

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER
Bismarck, North Dakota 58505**

**STATEMENT OF COLLECTIONS
Between 1/1/2012 And 12/31/2012**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	1,046,534,543	\$23,023,759.95
Less: Compensation Allowed	\$18,606.98	
Credit Memos Allowed	\$15.60	
Debit Memos Issued	\$710.34	\$19,332.92
Plus: Overpayments	\$86,466.03	
Debit Memos Paid	\$593.32	
Accounts Receivable	\$47,563.38	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$2.30	\$134,625.03
TOTAL CIGARETTE REVENUE		<u>\$23,139,052.06</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$6,060,813.86
Less: Credit Memos Allowed	\$33,853.60	
Debit Memos Issued	\$206.26	\$34,059.86
Plus: Overpayments	\$43,041.55	
Debit Memos Paid	\$206.26	
Audit Settlements	\$0.00	
Penalty and Interest	\$6.58	
Miscellaneous	\$0.84	\$43,255.23
TOTAL TOBACCO REVENUE		<u>\$6,070,009.23</u>
CIGARETTE AND TOBACCO REVENUE		\$29,209,061.29
TRIBAL TAX REVENUE		<u>\$104,928.49</u>
TOTAL CIG AND TOB REVENUE BETWEEN 1/1/2012 And 12/31/2012		<u>\$29,313,989.78</u>